

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
OCTOBER 2023

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

|                              |              |                    |
|------------------------------|--------------|--------------------|
| Beginning Balance            | 20,000.01    |                    |
| TRANSFER FROM RF S3          | 121,481.30   |                    |
| TRANSFER FROM S1             | 17,819.92    |                    |
| DEPOST                       | 905.00       |                    |
| DISTRIBUTION OF MONTLY BILLS | (140,206.22) |                    |
| Ending Balance               | 20,000.01    | <b>\$20,000.01</b> |

**Money Market - AAACU - S3**

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 625,361.71 |                     |
| DEPOSIT           | 6,571.00   |                     |
| Dividend          | 742.34     |                     |
| Ending Balance    | 632,675.05 | <b>\$632,675.05</b> |

**Preferred Shares-AAACU-S2**

|                   |                    |                    |
|-------------------|--------------------|--------------------|
| Beginning Balance | 35,228.43          |                    |
| Dividend          | 22.15              |                    |
| Ending Balance    | <b>\$35,250.58</b> | <b>\$35,250.58</b> |

**Regular Shares - AAACU - S1**

|                           |             |                    |
|---------------------------|-------------|--------------------|
| Beginning Balance         | 94,199.24   |                    |
| DEPOSIT                   | 20,765.00   |                    |
| TRANSFER S4 MONTHLY BILLS | (17,819.92) |                    |
| Dividend                  | 10.90       |                    |
| Ending Balance            | 97,155.22   | <b>\$97,155.22</b> |

**Total General Fund**

**\$785,080.86**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

|  |              |                     |
|--|--------------|---------------------|
| Beginning Balance                          | 318,104.81   |                     |
| Road Projects & Dust Control TRANSFER GFS4 | (121,481.30) |                     |
| INTEREST                                   | 392.49       |                     |
| Ending Balance                             | 197,016.00   | <b>\$197,016.00</b> |

**Regular Shares-AAACU-S-1**

|                   |      |               |
|-------------------|------|---------------|
| Beginning Balance | 5.00 |               |
| Ending Balance    | 5.00 | <b>\$5.00</b> |

**TOTAL ROAD FUND**

**\$197,021.00**

**FIRE FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

|                   |              |                       |
|-------------------|--------------|-----------------------|
| Beginning Balance | 1,032,683.74 |                       |
| DIVIDEND          | 1,272.99     |                       |
| Ending Balance    | 1,033,956.73 | <b>\$1,033,956.73</b> |

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
OCTOBER 2023

|                            |      |                       |
|----------------------------|------|-----------------------|
| <b>Regular Shares - S1</b> |      |                       |
| Beginning Balance          | 5.00 |                       |
| Ending Balance             | 5.00 | <b>\$5.00</b>         |
| TOTAL FIRE FUND            |      | <b>\$1,033,961.73</b> |

**SUMMARY**

|                               |                       |                                    |
|-------------------------------|-----------------------|------------------------------------|
| General Fund- AAACU AND MBANK | \$785,080.86          |                                    |
| Road Fund-AAACU AND MBANK     | \$197,021.00          |                                    |
| Fire Fund-AAACU AND MBANK     | <u>\$1,033,961.73</u> |                                    |
| TOTAL FUNDS                   | 2,016,063.59          | <u><u>                    </u></u> |